

WEST VALLEY CITY BUILDING AUTHORITY - FUND 24

REVENUE STATEMENT

	Actual 2005-2006	Adopted 2006-2007	Adopted 2007-2008	January '08 Opening	June '08 Opening
BUILDING AUTHORITY:					
Shop/Fire Project	19,744	0	0	0	0
Hale Construct Int R & R	9,779	0	0	0	0
Interest Fitness Center	7,714	0	0	0	0
E-Center R & R Earnings	68,905	0	0	0	0
Crossover Inv. Interest	4,119,970	0	0	0	0
Accrued Interest (FFC)	0	0	0	0	0
Bond Series 1997 Interest	47,849	0	0	0	0
Funding Other Source	32,585,000	700,000	0	61,036	359,816
WVC Sales Tax 2002	10,538	0	0	0	0
E-Center Refunding	3,984	0	0	0	0
Total Revenues	36,873,483	700,000	0	61,036	359,816
From Fund Balance	0	0	0	0	0
Total Revenues	36,873,483	700,000	0	61,036	359,816

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EXPENDITURE STATEMENT

	Actual 2005-2006	Adopted 2006-2007	Adopted 2007-2008	January '08 Opening	June '08 Opening
BUILDING AUTHORITY:					
Inter-Departmental Transfers-In:					
Bldg Pmt GF (Series 93)	(769,913)	(902,646)	(901,397)	(901,397)	(901,397)
Golf Course (Series 93)	(22,431)	(568,904)	(576,303)	(576,303)	(576,303)
Hale Theatre Bond (HCT)	(675,792)	(696,042)	(699,290)	(699,290)	(699,290)
Fire Sation 72/74 Bond	(262,006)	(265,256)	(273,190)	(273,190)	(273,190)
Arena Refunding (Arena)	(2,143,854)	(2,178,304)	(2,241,415)	(2,241,415)	(2,241,415)
Fitness Ctr. Bonds (FFC)	(1,581,716)	(1,581,225)	(1,588,826)	(1,588,826)	(1,588,826)
Capital Reserve (FFC)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
PW Shop/Stn 75 (GF/DS)	(452,738)	(453,739)	(459,110)	(459,110)	(459,110)
Capital Reserve (HCT)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Capital Reserve (Arena)	(400,000)	(200,000)	(200,000)	(200,000)	(200,000)
Subtotal Transfers-In	(6,388,450)	(6,926,116)	(7,019,531)	(7,019,531)	(7,019,531)
EXPENDITURES:					
Fire Station/PW	0	453,739	454,110	454,110	454,110
Bond Pay(Series 93)	0	1,471,550	1,472,700	1,472,700	1,472,700
Hale Ctr Thtr Bond	0	696,042	972,480	972,480	972,480
Arena Refunding	0	2,878,304	2,236,415	2,236,415	2,236,415
Fire St 72&74 Bond	0	265,256	0	0	0
Fitness Ctr Bonds	0	1,581,225	1,583,826	1,583,826	1,583,826
Fees	30,979	0	20,000	20,000	20,000
Misc.	0	0	0	0	0
Crossover Refinance	39,673,264	0	0	0	0
Principal Bonds	400,000	0	0	0	0
Interest Bonds	1,739,604	0	0	0	0
General Fund Xfr Out	0	0	0	0	0
E-Center Capital Res.	72,416	200,000	200,000	200,000	498,780
HCT Capital Reserve	0	50,000	50,000	50,000	50,000
FFC Capital Reserve	0	30,000	30,000	91,036	91,036
Subtotal Expenditures	41,916,263	7,626,116	7,019,531	7,080,567	7,379,347
Total Expenditures	35,527,813	700,000	0	61,036	359,816